

CERTIFICATE

To the Clerk of Ford County, State of Kansas

We, the undersigned, officers of

City of Dodge City

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2013; and
(3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

| | | 2013 Adopted Budget | | |
|--|-----------|---------------------|----------------|--------------------------------------|
| | | Budget Authority | Amount of 2012 | County |
| | | for Expenditures | Ad Valorem | Clerk's |
| | | | Tax | Use Only |
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| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | |
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| Statement of Indebtedness | | 5 | | |
| Statement of Lease-Purchases | | 6 | | |
| Fund | K.S.A. | | | |
| General | 12-101a | 7 | 14,908,436 | 4,121,437 <i>30.486</i> |
| Debt Service | 10-113 | 8 | 3,007,000 | 1,112,859 <i>8.232</i> |
| Special Liability | 75-6111 | 8 | 912,825 | 498,132 <i>3.685</i> |
| Library | 12-1220 | 9 | 915,854 | 741,735 <i>5.487</i> |
| Library Employee Benefits | 12-16,102 | 9 | 314,500 | 281,926 <i>2.086</i> |
| Building Fund | 12-1737 | 10 | | |
| Capital Improvement Fund | 12-1,118 | 10 | 562,000 | 250,188 <i>1.851</i> |
| Special Highway | | 11 | 714,805 | |
| Convention and Visitors | | 11 | 854,347 | |
| Special Parks & Recreation | | 12 | 90,000 | |
| Special Alcohol and Drug | | 12 | 109,000 | |
| Alcohol Drug & Safety Action | | 13 | 25,710 | |
| All For Fun | | 13 | 35,000 | |
| Underage Alcohol Abuse Program | | 14 | 15,000 | |
| GREAT | | 14 | 15,000 | |
| Capital Equipment | | 15 | 531,150 | |
| Drainage Utility | | 15 | 177,260 | |
| Utilities Administration | | 16 | | |
| Transportation | | 16 | 337,760 | |
| Medical Insurance | | 17 | 2,275,300 | |
| SMPC Trust | | 17 | 30,000 | |
| Development & Growth Fund | | 18 | 950,000 | |
| ST Fund-Organizational Funding | | 18 | 915,130 | |
| Sales Tax-Special project | | 19 | 6,297,405 | |
| Water & Wastewater Utility Fund | | 20 | 11,467,408 | |
| Sanitation | | 21 | 1,957,262 | |
| Non-Budgeted Funds-A | | 22 | | |
| Non-Budgeted Funds-B | | 23 | | |
| Non-Budgeted Funds-C | | 24 | | |
| Totals | XXXXXX | | 47,418,152 | 7,006,277 <i>51.827</i> |
| Is an Ordinance required to be passed, published, and attached to the budget | | | Yes | County Clerk's Use Only |
| Budget Summary | | 0 | | <i>135,191,105</i> |
| Neighborhood Revitalization Rebate | | | | Nov 1, 2012 Total Assessed Valuation |

Assisted by: _____
Not Assisted _____

Russ Soume

Mayor

Attest: *11-27-12* 2012

Sharon Skidell
County Clerk



City of Dodge City

2013

Computation to Determine Limit for 2013

| | Amount of Levy |
|--|-------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ 6,613,021 |
| 2. Debt Service Levy in 2012 Budget | - \$ 1,679,096 |
| 3. Tax Levy Excluding Debt Service | \$ 4,933,925 |
| 2012 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2012: | + 3,189,569 |
| 5. Increase in Personal Property for 2012: | |
| 5a. Personal Property 2012 | + 6,228,444 |
| 5b. Personal Property 2011 | - 6,688,376 |
| 5c. Increase in Personal Property (5a minus 5b) | + 0 |
| | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2012 | |
| 6a. Real Estate | + 0 |
| 6b. State Assessed | + 0 |
| 6c. New Improvements | - 0 |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c) | + 0 |
| 7. Valuation of Property that has Changed in Use during 2012 | 123,816 |
| 8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7) | 3,313,385 |
| 9. Total Estimated Valuation July 1, 2012 | 135,631,100 |
| 10. Total Valuation less Valuation Adjustment (9 minus 8) | 132,317,715 |
| 11. Factor for Increase (8 divided by 10) | 0.02504 |
| 12. Amount of Increase (11 times 3) | + \$ 123,551 |
| 13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12) | \$ 5,057,476 |
| 14. Debt Service in this 2013 Budget | 1,112,859 |
| 15. Maximum levy, including debt service, without an Ordinance (13 plus 14) | 6,170,335 |

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

ORDINANCE NO. 3546

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
THE BUDGET YEAR 2013 FOR THE CITY OF DODGE CITY.

WHEREAS, the City of Dodge City must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.


NOW THEREFORE, be it ordained by the Governing Body of the City of Dodge City:

Section 1. In accordance with state law, the City of Dodge City has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

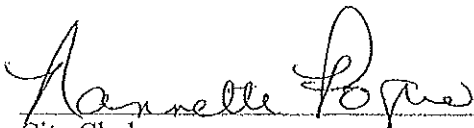
Section 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20th day of August, 2012.



Mayor

ATTEST:



City Clerk

City of Dodge City

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2012 | Budget Tax Levy Amount for 2011 | Allocation for Year 2013 | | |
|---------------------------|------------------------------------|--------------------------|-------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 3,047,982 | 463,410 | 3,316 | 3,279 |
| Debt Service | 1,679,096 | 255,295 | 1,827 | 1,806 |
| | | | | |
| Special Liability | 628,407 | 95,558 | 684 | 350 |
| Library | 772,426 | 117,450 | 840 | 807 |
| Library Employee Benefit | 234,017 | 35,580 | 255 | 191 |
| Building Fund | | | | |
| Capital Improvement Fund | 251,093 | 38,182 | 273 | 280 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | 6,613,021 | 1,005,475 | 7,195 | 6,713 |

| | | | |
|---|------------------|----------------|----------------|
| County Treas Motor Vehicle Estimate | <u>1,005,475</u> | | |
| County Treasurers Recreational Vehicle Estimate | | <u>7,195</u> | |
| County Treasurers 16/20M Vehicle Estimate | | | <u>6,713</u> |
| Motor Vehicle Factor | <u>0.15204</u> | | |
| Recreational Vehicle Factor | | <u>0.00109</u> | |
| 16/20M Vehicle Factor | | | <u>0.00102</u> |

City of Dodge City

2013

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|--|------------------------------------|------------------------------|-------------------------------|--------------------------------|---------------------------------------|
| Water Fund | General Fund | 650,000 | 650,000 | 650,000 | KSA 12-825d |
| Wastewater Fund | General Fund | 388,880 | 362,747 | 405,580 | KSA 12-825d |
| Sanitation Fund | General Fund | 167,645 | 170,050 | 171,850 | KSA 12-825d |
| Special Park & Rec | General Fund | - | 90,000 | 90,000 | Contractual |
| Drainage Fund | General Fund | 35,000 | 36,000 | 36,290 | KSA 12-825d |
| Sales Tax Fund | General Fund | 150,000 | 150,000 | 150,000 | Contractual |
| Convention & Visitors | General Fund | 60,000 | 60,000 | 60,000 | KSA 12-825d |
| General Fund | Capital Equipment Fund | - | 250,000 | 208,962 | KSA 68-141g |
| General Fund | Capital Improvement Fund | - | - | - | KSA 12-1,118 |
| General Fund | Sales Tax Fund | 100,000 | 50,000 | 50,000 | Contractual |
| Sales Tax Project Fund | Special Liability | - | 61,200 | 61,200 | KSA 12-825d |
| Water Fund | Special Liability | - | 62,860 | 62,860 | KSA 12-825d |
| Wastewater Fund | Special Liability | - | 46,325 | 46,325 | KSA 12-825d |
| Sanitation Fund | Special Liability | - | 26,500 | 26,500 | KSA 12-825d |
| Various Funds | Medical Insurance Fund | 2,456,580 | 2,430,000 | 2,275,300 | Internal Service Fund |
| Various Funds | Transportation | 321,925 | 275,000 | 334,850 | Internal Service Fund |
| Sales Tax - Special Proj | Sales Tax - Organization | 464,000 | 812,655 | 821,600 | Interfund |
| Building Fund | Capital Improvement Fund | 0 | 482,561 | - | KSA 79-2958 |
| General Fund | All For Fun | 45000 | 30,000 | 35,000 | Contractual |
| Sp Alcohol & Drug | GREAT | 12276 | 15,000 | 15,000 | Contractual |
| Sp Alcohol & Drug | Underage Alcohol Abuse | 6550 | 15,000 | 15,000 | Contractual |
| Development & Growth | Bond and Interest Fund | 450000 | 300,000 | 450,000 | KSA 12-1,118 |
| Sales Tax Fund | SEC Rev Bond Fund | 2636702 | - | - | KSA 12-6a16 |
| Sales Tax Fund | Sales Tax Depr & Repl | 3,250,000 | 750,000 | 750,000 | Interfund |
| Water & Wastewater Utility | Debt Fund | 1,655,180 | - | - | Interfund |
| Totals | | 12,849,738 | 7,125,898 | 6,716,317 | |
| Adjustments | | | | | |
| Adjusted Totals | | 12,849,738 | 7,125,898 | 6,716,317 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

2013

City of Dodge City

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Outstanding Amount Jan 1, 2012 | Date Due | | Amount Due 2012 | | Amount Due 2013 | |
|-------------------------------------|---------------|--------------------|-----------------|--------------------|--|---------------|---------------|-----------------|------------|-----------------|-----------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| GO Street Imp Bond 2004-A | 9/27/04 | 9/1/15 | 1.5%-3.63% | 2,830,000 | 800,000 | 3/01 & 9/01 | 09/01 | 27,593 | 190,000 | 21,418 | 195,000 |
| GO Street Imp Bond 2005-A | 8/1/05 | 9/1/25 | 3.45%-4% | 6,515,000 | 4,640,000 | 3/01 & 9/01 | 09/01 | 178,705 | 355,000 | 164,505 | 360,000 |
| GO Bond Series 2006-A (St) | 11/1/06 | 9/1/16 | 3.55%-3.85% | 1,095,000 | 595,000 | 3/01 & 9/01 | 09/01 | 22,333 | 110,000 | 18,318 | 115,000 |
| GO Bond Series 2007-A (St) | 12/17/07 | 9/1/22 | 3.4%-3.85% | 9,250,000 | 7,495,000 | 3/01 & 9/01 | 09/01 | 269,630 | 560,000 | 251,710 | 580,000 |
| GO Bond Series 2008-A | 12/4/08 | 9/1/18 | 3.25%-4.25% | 1,155,000 | 840,000 | 3/01 & 9/01 | 09/01 | 31,575 | 105,000 | 28,163 | 110,000 |
| GO Refunding & Imp 2009 | 10/14/09 | 9/1/29 | .75%-4.25% | 6,280,000 | 4,970,000 | 3/01 & 9/01 | 09/01 | 155,815 | 575,000 | 144,315 | 490,000 |
| Total G.O. Bonds | | | | | 19,340,000 | | | 685,650 | 1,895,000 | 628,428 | 1,850,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Waterworks & Wastewater Series 2003 | 11/20/03 | 12/1/23 | 2%-4.750% | 22,135,000 | 15,110,000 | 12/01&6/01 | 06/01 | 653,774 | 1,000,000 | 617,524 | 1,035,000 |
| Sales Tax Revenue Bond | 5/1/09 | 9/1/34 | 3%-5.25% | 41,300,000 | 40,015,000 | 3/01 & 9/01 | 09/01 | 1,749,740 | 705,000 | 1,727,690 | 765,000 |
| Total Revenue Bonds | | | | | 55,125,000 | | | 2,403,514 | 1,705,000 | 2,345,214 | 1,800,000 |
| Other: | | | | | | | | | | | |
| Temp Notes | 12/4/08 | 9/1/12 | 3.50% | 2,265,000 | 2,265,000 | | | 79,275 | 2,265,000 | | |
| Temp Notes | 12/31/09 | 9/1/12 | 1.55% | 3,315,000 | 3,315,000 | | | 51,383 | 3,315,000 | | |
| Temp Notes | 12/22/2010 | 9/1/2012 | 1.50% | 1,185,000 | 1,185,000 | | | 17,775 | 1,185,000 | | |
| Temp Notes | 12/7/2011 | ##### | 0.65% | 1,680,000 | 1,680,000 | | | 10,920 | 1,680,000 | | |
| KDH&E Water Loan | 8/1/2003 | 8/1/2023 | 4.25% | 4,394,239 | 2,577,746 | 02/01 & 08/01 | 02/01 & 08/01 | 107,683 | 178,018 | 100,037 | 185,664 |
| KDHE-Water Reclama Plan | 9/1/2009 | Unk | 0.03 | 29,532,000 | | 09/01 & 03/01 | 09/01 & 03/01 | 827,916 | 1,115,923 | 796,112 | 1,147,727 |
| | | | | *subject to change | | | | | | | |
| Total Other | | | | | 11,022,746 | | | 1,094,951 | 9,738,941 | 896,149 | 1,333,391 |
| Total Indebtedness | | | | | 85,487,746 | | | 4,184,115 | 13,338,941 | 3,869,790 | 4,983,391 |

***The City of Dodge City refinanced several GO Bonds, a Revenue Bond and the KDHE Water Loan in August, 2012. The payment schedule shown reflects the payments due prior to the refinancing.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | | Total Amount Financed | (Beginning Principal) | Principal Balance On | Payments Due | Payments Due |
|----------------|---------------|---------------------------|-----------------------------|-----------------------|-------------------------|-----------------|-----------------|
| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | | Jan 1, 2012 | 2012 | 2013 |
| Fire Truck | 5/26/2011 | 48 | 2.24% | 388,357 | 307,207 | 81,150 | 81,150 |
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| | | | | | | | |
| Totals | | | | | 307,207 | 81,150 | 81,150 |

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| General | | | |
| Unencumbered Cash Balance Jan 1 | 103,523 | 382,606 | 389,131 |
| Receipts: | | | xxxxxxxxxxxxxxxxxx |
| AdValorem Tax | 3,049,558 | 2,895,583 | 463,410 |
| Motor Vehicle Tax | 447,019 | 490,201 | 3,316 |
| Recreational Vehicle Tax | 3,201 | 3,726 | 3,279 |
| 16/20 M Trucks | 0 | 2,813 | 50,000 |
| Delinquent Tax | 82,460 | 50,000 | 218,465 |
| Payment in Lieu of Taxes | 261,400 | 234,939 | |
| M & E Tax Reimbursement | 0 | | |
| Local Sales Tax | 4,373,366 | 4,460,000 | 4,500,000 |
| Franchise Fees | 1,728,288 | 1,730,000 | 1,600,000 |
| Permits and Licenses | 208,504 | 202,900 | 212,950 |
| Federal & State Grants | 19,245 | | |
| State Highway Maintenance | 62,088 | 20,300 | 20,300 |
| Local Alcoholic Liquor Fund | 99,817 | 90,000 | 95,000 |
| General Government - Sale of Labor & | 21,752 | 18,000 | 18,000 |
| Miscellaneous Charges for Service | 21,669 | 8,000 | 10,000 |
| Amtrak Rent for Depot | | | 10,000 |
| Animal Control | 33,509 | 39,000 | 35,000 |
| Fines and Forfeitures | 1,149,385 | 1,035,500 | 1,080,000 |
| Police | 91,844 | 61,000 | 88,000 |
| Engineering Fees | 2,300 | 1,500 | 1,500 |
| Airport Fees | 119,862 | 124,000 | 124,000 |
| Cemetery Fees | 79,938 | 57,000 | 73,000 |
| Building Maintenance Charges | | 5,000 | 0 |
| Recreation Fees | 353,574 | 341,000 | 0 |
| Swimming Pool Fees | 56,857 | 49,800 | 0 |
| Civic Center | 63,698 | 0 | 0 |
| Concessions | 0 | 0 | 0 |
| Golf Course Fees | 338,121 | 325,000 | 345,000 |
| Zoo Contributions | 2,794 | 0 | 0 |
| Public Building & Grounds Rentals | 75,070 | 64,000 | 64,000 |
| Interest on Idle Funds | 6,407 | 20,000 | 20,000 |
| Insurance Recoveries | 12,675 | | |
| Sale of Equipment & Real Estate | 0 | 0 | 0 |
| Contributions and Donations | 19,020 | 5,000 | 5,000 |
| Transfer From: | | | |
| Water | 650,000 | 650,000 | 650,000 |
| Wastewater | 388,880 | 362,747 | 405,580 |
| Sanitation | 167,645 | 170,050 | 171,850 |
| Charge to Parks and Recreation | | 90,000 | 90,000 |
| Drainage Fund | 35,000 | 36,000 | 36,290 |
| Charge to Sales Tax Fund | 150,000 | 150,000 | 150,000 |
| CVB | 60,000 | 60,000 | 60,000 |
| Charge to Miscellaneous | 30,000 | 150,000 | 0 |
| Total Receipts | 14,264,946 | 14,003,059 | 10,603,940 |
| Resources Available: | 14,368,469 | 14,385,665 | 10,993,071 |

City of Dodge City

FUND PAGE - GENERAL

Adopted Budget
General

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Resources Available: | 14,368,469 | 14,385,665 | 10,993,071 |
| Expenditures: | | | |
| Commission: | 64,997 | 61,930 | 62,250 |
| Depot Train Station | 12,552 | 11,000 | 15,920 |
| Administration | 862,792 | 950,740 | 964,793 |
| Attorney | 179,000 | 155,250 | 170,300 |
| Economic Development | 261,935 | 270,350 | 276,440 |
| Police | 4,743,124 | 4,784,045 | 4,761,402 |
| Animal Control | 332,700 | 326,600 | 333,620 |
| Fire | 2,033,381 | 2,124,336 | 2,015,688 |
| Municipal Court | 536,905 | 510,750 | 532,930 |
| Public Works | 712,217 | 663,760 | 784,352 |
| Engineering | 85,888 | 93,000 | 100,565 |
| Airport | 200,785 | 166,795 | 165,786 |
| Foresry & Landscape | 170,215 | 218,625 | 214,883 |
| Cemetery | 152,927 | 165,245 | 168,517 |
| Senior Services (Public Transportation) | 34,756 | 56,700 | 94,000 |
| Construction Department | 92,021 | 108,440 | 98,493 |
| Recreation-Administration | 281,128 | 284,345 | 191,955 |
| Recreation - Sheridan Activity Center | 202,964 | 182,490 | 64,680 |
| Recreation - Indoor Pool | 70,707 | 68,955 | 0 |
| Outdoor Swimming Pool | 104,347 | 98,850 | 40,535 |
| Recreation - Programs | 261,656 | 215,000 | 0 |
| Park | 672,717 | 751,645 | 763,967 |
| Zoo | 118,955 | 116,425 | 116,278 |
| Civic Center | 234,844 | 50,000 | 50,000 |
| Concessions | 887 | 0 | 0 |
| Golf Course | 588,114 | 543,100 | 552,656 |
| Hennessey Hall | 151,542 | 159,660 | 166,290 |
| Development Services | 362,418 | 368,080 | 443,611 |
| Non-Departmental | 459,389 | 490,418 | 1,513,860 |
| Adjust current salaries mid year | | | 111,200 |
| 2012 2.5% Salary Increase (1%-Jan/1/5%-July) | | | 133,465 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 13,985,863 | 13,996,534 | 14,908,436 |
| Unencumbered Cash Balance Dec 31 | 382,606 | 389,131 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 15,235,365 | 14,596,534 | xxxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 14,908,436 |
| Tax Required | | | 3,915,365 |
| Delinquent Comp Rate: 5.0% | | | 206,072 |
| Amount of 2012 Ad Valorem Tax | | | 4,121,437 |

2013

City of Dodge City

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Commission: | | | |
| Personal Services | 27,989 | 28,080 | 28,080 |
| Contractual | 36,337 | 33,550 | 33,670 |
| Commodities | 671 | 300 | 500 |
| Capital Outlay | 0 | | |
| Total | 64,997 | 61,930 | 62,250 |
| Depot Train Station | | | |
| Personal Services | 7,638 | 6,550 | 11,795 |
| Contractual | 2,209 | 1,700 | 1,925 |
| Commodities | 2,705 | 2,750 | 2,200 |
| Total | 12,552 | 11,000 | 15,920 |
| Administration | | | |
| Personal Services | 726,700 | 800,510 | 800,930 |
| Contractual | 117,750 | 130,170 | 138,110 |
| Commodities | 18,342 | 17,600 | 19,210 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 2,460 | 6,543 |
| Total | 862,792 | 950,740 | 964,793 |
| Attorney | | | |
| Personal Services | 0 | | |
| Contractual | 179,000 | 155,250 | 170,300 |
| Commodities | 0 | 0 | 0 |
| Total | 179,000 | 155,250 | 170,300 |
| Economic Development | | | |
| Personal Services | 261,935 | 270,350 | 276,440 |
| Contractual | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Total | 261,935 | 270,350 | 276,440 |
| Police | | | |
| Personal Services | 4,157,426 | 4,329,990 | 4,290,259 |
| Contractual | 323,665 | 213,000 | 226,100 |
| Commodities | 266,665 | 205,500 | 205,500 |
| Capital Outlay | -4,632 | 0 | 2,500 |
| Transfer to Capital Equipment | 0 | 35,555 | 37,043 |
| Total | 4,743,124 | 4,784,045 | 4,761,402 |
| Page 1 - Total | 6,124,400 | 6,233,315 | 6,251,105 |

2013

City of Dodge City

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Animal Control | | | |
| Personal Services | 255,840 | 246,255 | 244,725 |
| Contractual | 60,300 | 59,800 | 67,000 |
| Commodities | 16,560 | 18,600 | 17,100 |
| Transfer to Capital Equipment | 0 | 1,945 | 4,795 |
| Total | 332,700 | 326,600 | 333,620 |
| Fire | | | |
| Personal Services | 1,928,966 | 2,032,065 | 1,901,245 |
| Contractual | 53,835 | 40,850 | 40,850 |
| Commodities | 47,759 | 32,700 | 33,700 |
| Capital Outlay | 2,821 | 17,950 | 7,500 |
| Transfer to Capital Equipment | 0 | 771 | 32,393 |
| Total | 2,033,381 | 2,124,336 | 2,015,688 |
| Municipal Court | | | |
| Personal Services | 341,653 | 356,075 | 357,605 |
| Contractual | 187,272 | 146,475 | 167,125 |
| Commodities | 7,980 | 8,200 | 8,200 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 536,905 | 510,750 | 532,930 |
| Public Works | | | |
| Personal Services | 265,249 | 315,440 | 310,395 |
| Contractual | 401,538 | 299,725 | 393,050 |
| Commodities | 48,403 | 25,700 | 32,100 |
| Capital Outlay | -2,973 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 22,895 | 48,807 |
| Total | 712,217 | 663,760 | 784,352 |
| Engineering | | | |
| Personal Services | 70,531 | 70,990 | 70,320 |
| Contractual | 8,762 | 12,950 | 13,800 |
| Commodities | 6,595 | 6,600 | 6,050 |
| Capital Outlay | 0 | 1,500 | 6,000 |
| Transfer to Capital Equipment | 0 | 960 | 4,395 |
| Total | 85,888 | 93,000 | 100,565 |
| Page 2 -Total | 3,701,091 | 3,718,446 | 3,767,155 |

2013

City of Dodge City

| Adopted Budget General Fund - Detail Page 3 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Airport | | | |
| Personal Services | 73,339 | 65,855 | 65,395 |
| Contractual | 64,557 | 60,350 | 60,150 |
| Commodities | 50,670 | 30,300 | 32,300 |
| Capital Outlay | 12,219 | 6,500 | 0 |
| Transfer to Capital Equipment | 0 | 3,790 | 7,941 |
| Total | 200,785 | 166,795 | 165,786 |
| Forestry & Landscape | | | |
| Personal Services | 146,176 | 187,585 | 182,325 |
| Contractual | 8,490 | 11,100 | 9,505 |
| Commodities | 14,198 | 17,000 | 17,000 |
| Capital Outlay | 1,351 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 2,940 | 6,053 |
| Total | 170,215 | 218,625 | 214,883 |
| Cemetery | | | |
| Personal Services | 98,974 | 108,310 | 105,965 |
| Contractual | 25,215 | 24,250 | 26,400 |
| Commodities | 28,738 | 27,750 | 27,750 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 4,935 | 8,402 |
| Total | 152,927 | 165,245 | 168,517 |
| Senior Services (Public Transportation) | | | |
| Personal Services | 34,756 | 56,700 | 94,000 |
| Contractual | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Total | 34,756 | 56,700 | 94,000 |
| Construction Department | | | |
| Personal Services | 90,445 | 94,205 | 90,105 |
| Contractual | -3,790 | 2,750 | 2,000 |
| Commodities | 5,366 | 4,750 | 4,650 |
| Transfer to Capital Equipment | 0 | 4,235 | 1,738 |
| Capital Outlay | 0 | 2,500 | 0 |
| Total | 92,021 | 108,440 | 98,493 |
| Page 3 -Total | 650,704 | 715,805 | 741,679 |

2013

City of Dodge City

| Adopted Budget General Fund - Detail Page 4 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Recreation-Administration | | | |
| Personal Services | 253,446 | 257,845 | 255,940 |
| Contractual | 20,391 | 20,750 | 0 |
| Commodities | 7,291 | 5,750 | 0 |
| Less 25% salaries reimb by YMCA | 0 | 0 | -63,985 |
| Total | 281,128 | 284,345 | 191,955 |
| Recreation - Sheridan Activity Center | | | |
| Personal Services | 118,020 | 122,740 | 86,240 |
| Contractual | 60,377 | 43,750 | 0 |
| Commodities | 24,567 | 16,000 | 0 |
| Less 25% salaries reimb by YMCA | 0 | 0 | -21,560 |
| Total | 202,964 | 182,490 | 64,680 |
| Recreation - Indoor Pool | | | |
| Personal Services | 62,559 | 61,455 | 0 |
| Contractual | 1,164 | 4,000 | 0 |
| Commodities | 6,984 | 3,500 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Total | 70,707 | 68,955 | 0 |
| Outdoor Swimming Pool | | | |
| Personal Services | 56,777 | 63,150 | 54,160 |
| Contractual | 22,585 | 14,300 | 0 |
| Commodities | 24,985 | 21,400 | 0 |
| Less 25% salaries reimb by YMCA | 0 | 0 | -13,625 |
| Total | 104,347 | 98,850 | 40,535 |
| Recreation - Programs | | | |
| Personal Services | 132,019 | 118,000 | 0 |
| Contractual | 83,511 | 42,000 | 0 |
| Commodities | 46,126 | 55,000 | 0 |
| Total | 261,656 | 215,000 | 0 |
| Park | | | |
| Personal Services | 603,330 | 625,995 | 609,510 |
| Contractual | -27,255 | 60,900 | 61,650 |
| Commodities | 95,812 | 52,700 | 75,200 |
| Capital Outlay | 830 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 12,050 | 17,607 |
| Total | 672,717 | 751,645 | 763,967 |
| Page 4 - Total | 1,593,519 | 1,601,285 | 1,061,137 |

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City of Dodge City

| Adopted Budget General Fund - Detail Page 5 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Zoo | | | |
| Personal Services | 84,048 | 83,450 | 82,355 |
| Contractual | 6,469 | 7,350 | 6,600 |
| Commodities | 28,438 | 24,450 | 25,600 |
| Transfer to Capital Equipment | 0 | 1,175 | 1,723 |
| Total | 118,955 | 116,425 | 116,278 |
| Civic Center | | | |
| Personal Services | 38,174 | 0 | 0 |
| Contractual | 73,580 | 0 | 0 |
| Commodities | 23,090 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| Transfer to Sales Tax Fund | 100,000 | 50,000 | 50,000 |
| Total | 234,844 | 50,000 | 50,000 |
| Concessions | | | |
| Personal Services | 887 | 0 | 0 |
| Contractual | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Total | 887 | 0 | 0 |
| Golf Course | | | |
| Personal Services | 300,789 | 308,900 | 306,490 |
| Contractual | 80,169 | 58,075 | 58,850 |
| Commodities | 189,753 | 165,000 | 159,750 |
| Capital Outlay | 17,403 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 11,125 | 27,566 |
| Total | 588,114 | 543,100 | 552,656 |
| Hennessey Hall | | | |
| Personal Services | 25,512 | 28,010 | 27,740 |
| Contractual | 116,794 | 125,150 | 131,300 |
| Commodities | 9,236 | 6,500 | 7,250 |
| Total | 151,542 | 159,660 | 166,290 |
| Development Services | | | |
| Personal Services | 295,062 | 301,625 | 366,360 |
| Contractual | 53,924 | 56,970 | 64,145 |
| Commodities | 10,763 | 7,650 | 9,150 |
| Capital Outlay | 2,669 | 0 | 0 |
| Transfer to Capital Equipment | 0 | 1,835 | 3,956 |
| Total | 362,418 | 368,080 | 443,611 |
| Page 5 - Total | 1,456,760 | 1,237,265 | 1,328,835 |

City of Dodge City

2013

| Adopted Budget General Fund - Detail Page 6 | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Non-Departmental | | | |
| Community Promotion | 59,000 | 50,000 | 50,000 |
| Computer Upgrades | 22,682 | 48,500 | 48,200 |
| Contribution to All for Fun | 45,000 | 35,000 | 35,000 |
| Appropriation to Communications | 332,707 | 356,918 | 380,660 |
| Capital Outlay | 0 | 0 | 1,000,000 |
| Total | 459,389 | 490,418 | 1,513,860 |
| Adjust current salaries mid year | | | 111,200 |
| 2012 2.5% Salary Increase (1%-Jan/1/5%-July) | | | 133,465 |
| Page 6 -Total | 459,389 | 490,418 | 1,758,525 |
| Page 5 -Total | 1,456,760 | 1,237,265 | 1,328,835 |
| Page 4 -Total | 1,593,519 | 1,601,285 | 1,061,137 |
| Page 3 - Total | 650,704 | 715,805 | 741,679 |
| Page 2 - Total | 3,701,091 | 3,718,446 | 3,767,155 |
| Page 1 -Total | 6,124,400 | 6,233,315 | 6,251,105 |
| Grand Total | 13,985,863 | 13,996,534 | 14,908,436 |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Debt Service | | | 836,856 |
| Unencumbered Cash Balance Jan 1 | 172,764 | 672,689 | |
| Receipts: | | | XXXXXXXXXXXXXXXXXX |
| AdValorem Tax | 2,025,273 | 1,595,141 | 255,295 |
| Motor Vehicle Tax | 306,251 | 270,074 | 1,827 |
| Recreational Vehicle Tax | 2,174 | 2,052 | 1,806 |
| 16/20 M Trucks | | 1,550 | 42,000 |
| Delinquent Tax | 51,215 | 38,000 | 362,000 |
| Special Assessments | 432,324 | 540,000 | 450,000 |
| Lottery Money | 450,000 | 300,000 | 1,112,928 |
| Total Receipts | 3,267,237 | 2,746,817 | 1,949,784 |
| Resources Available: | 3,440,001 | 3,419,506 | |
| Expenditures: | | | |
| Principal Payments | 2,025,000 | 1,895,000 | 2,115,000 |
| Interest on bonds | 742,312 | 685,650 | 815,000 |
| Commissions & Postage | 0 | 2,000 | 2,000 |
| 2012 Issues | 0 | | 75,000 |
| Total Expenditures | 2,767,312 | 2,582,650 | 3,007,000 |
| Unencumbered Cash Balance Dec 31 | 672,689 | 836,856 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 3,048,100 | 2,814,650 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 3,007,000 |
| Tax Required | | | 1,057,216 |
| Delinquent Comp Rate: 5.0% | | | 55,643 |
| Amount of 2012 Ad Valorem Tax | | | 1,112,859 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Special Liability | | | 145,323 |
| Unencumbered Cash Balance Jan 1 | 194,652 | 81,490 | |
| Receipts: | | | XXXXXXXXXXXXXXXXXX |
| AdValorem Tax | 325,338 | 596,986 | 95,558 |
| Motor Vehicle Tax | 58,091 | 52,265 | 684 |
| Recreational Vehicle Tax | 419 | 397 | 350 |
| 16/20 M Trucks | | 300 | 800 |
| Delinquent Tax | 10,976 | 6,000 | 61,200 |
| Charge to Sales Tax Fund | 0 | 61,200 | 62,860 |
| Charge to Water | 0 | 62,860 | 46,325 |
| Charge to Wastewater | 0 | 46,325 | 26,500 |
| Charge to Sanitation | 0 | 26,500 | 294,277 |
| Total Receipts | 394,824 | 852,833 | 439,600 |
| Resources Available: | 589,476 | 934,323 | |
| Expenditures: | | | |
| Personal Services | 54,952 | 76,355 | 74,825 |
| Proposed Salary Increase | | | 2,045 |
| Contractual Services | 453,034 | 712,645 | 835,955 |
| Total Expenditures | 507,986 | 789,000 | 912,825 |
| Unencumbered Cash Balance Dec 31 | 81,490 | 145,323 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 745,835 | 865,355 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 912,825 |
| Tax Required | | | 473,225 |
| Delinquent Comp Rate: 5.0% | | | 24,907 |
| Amount of 2012 Ad Valorem Tax | | | 498,132 |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Library

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,291 | 26,785 | 22,494 |
| Receipts: | | | |
| AdValorem Tax | 750,581 | 733,804 | xxxxxxxxxxxxxxxxxxxx |
| Motor Vehicle Tax | 113,682 | 120,653 | 117,450 |
| Recreational Vehicle Tax | 810 | 917 | 840 |
| 16/20 M Trucks | | 692 | 807 |
| Delinquent Tax | 20,206 | 13,000 | 15,000 |
| Payment in Lieu of Taxes | 35,721 | 32,037 | 54,615 |
| M & E Tax Reimbursement | 0 | | |
| Total Receipts | 921,000 | 901,103 | 188,712 |
| Resources Available: | 925,291 | 927,888 | 211,206 |
| Expenditures: | | | |
| Appropriation to Library Board | 898,506 | 905,394 | 915,854 |
| Total Expenditures | 898,506 | 905,394 | 915,854 |
| Unencumbered Cash Balance Dec 31 | 26,785 | 22,494 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 898,506 | 905,394 | xxxxxxxxxxxxxxxxxxxx |

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 5.0%

Amount of 2012 Ad Valorem Tax

| |
|---------|
| 915,854 |
| 704,648 |
| 37,087 |
| 741,735 |

Adopted Budget

Library Employee Benefits

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 11,446 | 10,000 | 6,144 |
| Receipts: | | | |
| AdValorem Tax | 177,632 | 222,316 | xxxxxxxxxxxxxxxxxxxx |
| Motor Vehicle Tax | 34,316 | 28,533 | 35,580 |
| Recreation Vehicle Tax | 246 | 217 | 255 |
| 16/20 M Trucks | 0 | 164 | 191 |
| Delinquent Tax | 5,806 | 2,000 | 4,500 |
| M & E Tax Reimbursement | 0 | | |
| Total Receipts | 218,000 | 253,230 | 40,526 |
| Resources Available: | 229,446 | 263,230 | 46,670 |
| Expenditures: | | | |
| Appropriation to Library Board | 219,446 | 257,086 | 314,500 |
| Total Expenditures | 219,446 | 257,086 | 314,500 |
| Unencumbered Cash Balance Dec 31 | 10,000 | 6,144 | xxxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 219,446 | 257,086 | xxxxxxxxxxxxxxxxxxxx |

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 5.0%

Amount of 2012 Ad Valorem Tax

| |
|---------|
| 314,500 |
| 267,830 |
| 14,096 |
| 281,926 |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|------------------------------------|----------------------------------|
| Building Fund | | | |
| Unencumbered Cash Balance Jan 1 | 572,932 | 482,561 | 0 |
| Receipts: | | | XXXXXXXXXXXXXXXXXX |
| AdValorem Tax | 199 | 0 | |
| Motor Vehicle Tax | 12,127 | 0 | 0 |
| Recreational Vehicle Tax | 81 | 0 | 0 |
| 16/20 M Trucks | | 0 | 0 |
| Delinquent Tax | 2,462 | 0 | |
| M & E Tax Reimbursement | 0 | 0 | |
| Interest | 448 | 0 | |
| Other Contributions & Donations | 56,854 | 0 | |
| Rentals | 46,595 | | |
| Total Receipts | 118,766 | 0 | 0 |
| Resources Available: | 691,698 | 482,561 | 0 |
| Expenditures: | | | |
| Contractual | 0 | 0 | |
| Capital Outlay | 209,137 | 482,561 | |
| Residual Equity transfer | | | 0 |
| Total Expenditures | 209,137 | 482,561 | 0 |
| Unencumbered Cash Balance Dec 31 | 482,561 | 0 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | | | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| Delinquent Comp Rate: | | 5.0% | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Capital Improvement Fund | | | |
| Unencumbered Cash Balance Jan 1 | 211,294 | 364,064 | 281,584 |
| Receipts: | | | XXXXXXXXXXXXXXXXXX |
| AdValorem Tax | 260,515 | 238,538 | |
| Motor Vehicle Tax | 31,997 | 41,863 | 38,182 |
| Recreational Vehicle Tax | 197 | 318 | 273 |
| 16/20 M Trucks | | 240 | 280 |
| Delinquent Tax | 6,106 | 4,000 | 4,002 |
| Interest | | 0 | 0 |
| Residual Transfer In from Building Fund | | 482,561 | |
| M & E Tax Reimbursement | | | |
| Total Receipts | 298,815 | 767,520 | 42,737 |
| Resources Available: | 510,109 | 1,131,584 | 324,321 |
| Expenditures: | | | |
| General Government | 31,972 | 850,000 | 562,000 |
| Public Works | 6,800 | | |
| Recreation | 29,509 | | |
| Public Buildings & Grounds | 71,391 | | |
| Airport Match | 6,373 | | |
| Total Expenditures | 146,045 | 850,000 | 562,000 |
| Unencumbered Cash Balance Dec 31 | 364,064 | 281,584 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 520,000 | 850,000 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 562,000 |
| | | Tax Required | 237,679 |
| Delinquent Comp Rate: | | 5.0% | 12,509 |
| Amount of 2012 Ad Valorem Tax | | | 250,188 |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Special Highway | | | |
| Unencumbered Cash Balance Jan 1 | 79,693 | 17,883 | 6,118 |
| Receipts: | | | |
| State of Kansas Gas Tax | 695,430 | 697,990 | 711,560 |
| County Transfers Gas | | 0 | 0 |
| Total Receipts | 695,430 | 697,990 | 711,560 |
| Resources Available: | 775,123 | 715,873 | 717,678 |
| Expenditures: | | | |
| Personal Services | 240,896 | 239,255 | 234,990 |
| Proposed Salary Increase | 0 | | 6,215 |
| Contractual | 23,585 | 32,500 | 21,800 |
| Commodities | 121,956 | 138,000 | 133,800 |
| Capital Outlay | 370,803 | 300,000 | 318,000 |
| Total Expenditures | 757,240 | 709,755 | 714,805 |
| Unencumbered Cash Balance Dec 31 | 17,883 | 6,118 | 2,873 |
| 2011/2012 Budget Authority Amount: | 757,240 | 734,755 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Convention and Visitors | | | |
| Unencumbered Cash Balance Jan 1 | 625,136 | 492,080 | 437,780 |
| Receipts: | | | |
| Intergovernmental | 649,994 | 640,000 | 750,000 |
| Trolley Charges | 24,919 | 45,000 | 45,000 |
| Ticket Sales | 0 | | |
| Other | 811 | 300 | 300 |
| Contributions & Donations | 23,547 | 23,547 | 23,547 |
| Total Receipts | 699,271 | 708,847 | 818,847 |
| Resources Available: | 1,324,407 | 1,200,927 | 1,256,627 |
| Expenditures: | | | |
| Personal Services | 279,290 | 339,150 | 415,520 |
| Proposed Salary Increase | | | 8,170 |
| Contractual | 258,926 | 327,397 | 338,657 |
| Commodities | 25,917 | 30,600 | 30,000 |
| Capital Outlay | 208,194 | 6,000 | 2,000 |
| Transfer to General | 60,000 | 60,000 | 60,000 |
| Total Expenditures | 832,327 | 763,147 | 854,347 |
| Unencumbered Cash Balance Dec 31 | 492,080 | 437,780 | 402,280 |
| 2011/2012 Budget Authority Amount: | 882,394 | 763,148 | |

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Special Parks & Recreation | | | |
| Unencumbered Cash Balance Jan 1 | 148,074 | 77,861 | 77,861 |
| Receipts: | | | |
| Intergovernmental | 99,787 | 90,000 | 90,000 |
| Interest on Idle Funds | | | |
| Total Receipts | 99,787 | 90,000 | 90,000 |
| Resources Available: | 247,861 | 167,861 | 167,861 |
| Expenditures: | | | |
| Contractual | 80,000 | 90,000 | 90,000 |
| Capital Outlay | 90,000 | | |
| Total Expenditures | 170,000 | 90,000 | 90,000 |
| Unencumbered Cash Balance Dec 31 | 77,861 | 77,861 | 77,861 |
| 2011/2012 Budget Authority Amount: | 80,000 | 90,000 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Special Alcohol and Drug | | | |
| Unencumbered Cash Balance Jan 1 | 41,656 | 29,825 | 19,825 |
| Receipts: | | | |
| Intergovernmental | 99,787 | 90,000 | 90,000 |
| Interest on Idle Funds | | | |
| Total Receipts | 99,787 | 90,000 | 90,000 |
| Resources Available: | 141,443 | 119,825 | 109,825 |
| Expenditures: | | | |
| Contractual | 111,618 | 100,000 | 109,000 |
| Transfer to General Fund for Dare | | | 0 |
| Transfer to Component Unit (Library) | | | |
| Total Expenditures | 111,618 | 100,000 | 109,000 |
| Unencumbered Cash Balance Dec 31 | 29,825 | 19,825 | 825 |
| 2011/2012 Budget Authority Amount: | 108,000 | 141,000 | |

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Alcohol Drug & Safety Action | | | |
| Unencumbered Cash Balance Jan 1 | 54,809 | 45,710 | 25,710 |
| Receipts: | | | |
| Attorney Fees | 13,050 | | |
| Interest on Idle Funds | | | |
| Total Receipts | 13,050 | 0 | 0 |
| Resources Available: | 67,859 | 45,710 | 25,710 |
| Expenditures: | | | |
| Contractual | 16,562 | 20,000 | 25,710 |
| Commodities | 1,000 | | |
| Capital Outlay | 4,587 | | |
| Total Expenditures | 22,149 | 20,000 | 25,710 |
| Unencumbered Cash Balance Dec 31 | 45,710 | 25,710 | 0 |
| 2011/2012 Budget Authority Amount: | 78,000 | 78,000 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| All For Fun | | | |
| Unencumbered Cash Balance Jan 1 | 25 | 545 | 545 |
| Receipts: | | | |
| Admissions | 202 | | |
| Concessions | 24 | | |
| Rentals | 1,236 | | |
| Sponsorships | 0 | | |
| Contribution from General Fund | 45,000 | 30,000 | 35,000 |
| Total Receipts | 46,462 | 30,000 | 35,000 |
| Resources Available: | 46,487 | 30,545 | 35,545 |
| Expenditures: | | | |
| Personnel | 0 | | |
| Contractual | 14,807 | | |
| Commodities | 1,135 | 0 | 5,000 |
| Lease Payment | 30,000 | 30,000 | 30,000 |
| Total Expenditures | 45,942 | 30,000 | 35,000 |
| Unencumbered Cash Balance Dec 31 | 545 | 545 | 545 |
| 2011/2012 Budget Authority Amount: | 282,609 | 30,000 | |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Underage Alcohol Abuse Program | | | |
| Unencumbered Cash Balance Jan 1 | 6,313 | 6,424 | 6,424 |
| Receipts: | | | |
| Contribution from Special Alcohol and Drug | 6,550 | 15,000 | 15,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 6,550 | 15,000 | 15,000 |
| Resources Available: | 12,863 | 21,424 | 21,424 |
| Expenditures: | | | |
| Contractual | 0 | | |
| Commodities | 6,439 | 15,000 | 15,000 |
| Capital Outlay | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 6,439 | 15,000 | 15,000 |
| Unencumbered Cash Balance Dec 31 | 6,424 | 6,424 | 6,424 |
| 2011/2012 Budget Authority Amount: | 15,000 | 15,000 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| GREAT | | | |
| Unencumbered Cash Balance Jan 1 | 22,962 | 25,828 | 25,828 |
| Receipts: | | | |
| Contribution from Special Alcohol and Drug | 12,276 | 15,000 | 15,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 12,276 | 15,000 | 15,000 |
| Resources Available: | 35,238 | 40,828 | 40,828 |
| Expenditures: | | | |
| Contractual | 200 | | |
| Commodities | 9,210 | 15,000 | 15,000 |
| Capital Outlay | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 9,410 | 15,000 | 15,000 |
| Unencumbered Cash Balance Dec 31 | 25,828 | 25,828 | 25,828 |
| 2011/2012 Budget Authority Amount: | 15,000 | 15,000 | |

City of Dodge City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|-----------------|
| Capital Equipment | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 1,113,017 | 705,973 | 408,673 |
| Receipts: | | | |
| Use of Money and Property | | 0 | 0 |
| Insurance Recoveries | 5,547 | 0 | 0 |
| Transfer from Departments for Dep. | 0 | 250,000 | 208,962 |
| Total Receipts | 5,547 | 250,000 | 208,962 |
| Resources Available: | 1,118,564 | 955,973 | 617,635 |
| Expenditures: | | | |
| Capital Equipment-General | 31,995 | 466,150 | 450,000 |
| Capital Equipment-Fire | | | |
| Capital Equipment-Airport | 20,000 | | |
| Capital Equipment-Public Works | 167,898 | | |
| Capital Equipment-Public Safety | 38,028 | | |
| Capital Equipment-Cemetery | 6,585 | | |
| Capital Equipment-Public Buildings & Gro | 44,141 | | |
| Capital Equipment-Public Transportation | 22,794 | | |
| Capital Lease Payments | 81,150 | 81,150 | 81,150 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 412,591 | 547,300 | 531,150 |
| Unencumbered Cash Balance Dec 31 | 705,973 | 408,673 | 86,485 |
| 2011/2012 Budget Authority Amount: | 643,000 | 547,300 | |

Adopted Budget

| Drainage Utility | Prior Year | Current Year | Proposed Budget |
|------------------------------------|-----------------|-------------------|-----------------|
| | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 553,185 | 79,294 | 874 |
| Receipts: | | | |
| Service Fees | 192,858 | 187,000 | 192,000 |
| Interest | 681 | 1,000 | 1,000 |
| Interest on Idle Funds | | | |
| Total Receipts | 193,539 | 188,000 | 193,000 |
| Resources Available: | 746,724 | 267,294 | 193,874 |
| Expenditures: | | | |
| Personal Services | 52,994 | 54,220 | 53,865 |
| Proposed Salary Increase | | | 1,355 |
| Contractual | 550,199 | 0 | 3,850 |
| Commodities | 287 | 0 | 0 |
| Capital Outlay | 28,451 | 175,000 | 81,200 |
| Bad Debt Expense | 499 | 1,200 | 700 |
| Transfer to General Fund | 35,000 | 36,000 | 36,290 |
| Total Expenditures | 667,430 | 266,420 | 177,260 |
| Unencumbered Cash Balance Dec 31 | 79,294 | 874 | 16,614 |
| 2011/2012 Budget Authority Amount: | 680,000 | 566,420 | |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Utilities Administration | | | |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | | | |
| Expenditures: | | | |
| Personal Services | | 406,590 | 395,955 |
| Proposed Salary Increase | | | 9,380 |
| Contractual | 0 | 91,250 | 79,700 |
| Commodities | | 9,000 | 8,000 |
| Capital Outlay | | 16,000 | 8,600 |
| Sanitation | | -104,568 | -100,327 |
| Water | | -209,136 | -200,654 |
| Wastewater | | -209,136 | -200,654 |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Transportation | | | |
| Unencumbered Cash Balance Jan 1 | 1,827 | -1,560 | 7,650 |
| Receipts: | | | |
| Reimbursements | 321,925 | 275,000 | 334,850 |
| Total Receipts | 321,925 | 275,000 | 334,850 |
| Resources Available: | 323,752 | 273,440 | 342,500 |
| Expenditures: | | | |
| Personnel Services | 111,536 | 114,990 | 113,450 |
| Proposed Salary Increases | | | 2,910 |
| Contractual | 31,160 | 25,500 | 35,800 |
| Commodities | 182,616 | 125,300 | 180,600 |
| Capital | 0 | | 5,000 |
| Total Expenditures | 325,312 | 265,790 | 337,760 |
| Unencumbered Cash Balance Dec 31 | -1,560 | 7,650 | 4,740 |
| 2011/2012 Budget Authority Amount: | 312,500 | 265,790 | |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Medical Insurance | | | |
| Unencumbered Cash Balance Jan 1 | 546,752 | 634,928 | 634,928 |
| Receipts: | | | |
| Charges to Other Funds | 2,456,580 | 2,430,000 | 2,275,300 |
| Misc Charges for Services | 0 | | |
| Contributions & Donations | 15,910 | | |
| Total Receipts | 2,472,490 | 2,430,000 | 2,275,300 |
| Resources Available: | 3,019,242 | 3,064,928 | 2,910,228 |
| Expenditures: | | | |
| Health Insurance Premiums | 2,379,716 | | |
| Insurance | 2,915 | 2,430,000 | 2,275,300 |
| Administration Fee | 1,683 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Total Expenditures | 2,384,314 | 2,430,000 | 2,275,300 |
| Unencumbered Cash Balance Dec 31 | 634,928 | 634,928 | 634,928 |
| 2011/2012 Budget Authority Amount: | 2,759,040 | 2,430,000 | |

Adopted Budget

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| SMPC Trust | | | |
| Unencumbered Cash Balance Jan 1 | 105,683 | 5,899 | 10,899 |
| Receipts: | | | |
| Transfer from General Trust Fund Proceeds | 0 10,216 | 25,000 | 25,000 |
| Total Receipts | 10,216 | 25,000 | 25,000 |
| Resources Available: | 115,899 | 30,899 | 35,899 |
| Expenditures: | | | |
| Contractual | 0 | | |
| Commodities | | | |
| Capital Outlay | 110,000 | 20,000 | 30,000 |
| Total Expenditures | 110,000 | 20,000 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 5,899 | 10,899 | 5,899 |
| 2011/2012 Budget Authority Amount: | 110,000 | 66,000 | |

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Development & Growth Fund | | | |
| Unencumbered Cash Balance Jan 1 | 545,854 | 732,951 | 532,951 |
| Receipts: | | | |
| Lottery Revenues | 637,097 | 600,000 | 600,000 |
| Interest | 0 | | |
| Total Receipts | 637,097 | 600,000 | 600,000 |
| Resources Available: | 1,182,951 | 1,332,951 | 1,132,951 |
| Expenditures: | | | |
| Infrastructure Improvements | 0 | 500,000 | 500,000 |
| Bond and Interest Fund | 450,000 | 300,000 | 450,000 |
| Total Expenditures | 450,000 | 800,000 | 950,000 |
| Unencumbered Cash Balance Dec 31 | 732,951 | 532,951 | 182,951 |
| 2011/2012 Budget Authority Amount: | 950,000 | 800,000 | |

Adopted Budget

| ST Fund-Organizational Funding | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 489,275 | 313,653 | 236,638 |
| Receipts: | | | |
| Transfer from Other Funds | 464,000 | 812,655 | 821,600 |
| Total Receipts | 464,000 | 812,655 | 821,600 |
| Resources Available: | 953,275 | 1,126,308 | 1,058,238 |
| Expenditures: | | | |
| Personal Services | 24,132 | 57,815 | 60,295 |
| Proposed Salary Increase | | | 1,735 |
| Contractual | 613,360 | 826,355 | 845,600 |
| Commodities | 2,130 | 5,500 | 7,500 |
| Total Expenditures | 639,622 | 889,670 | 915,130 |
| Unencumbered Cash Balance Dec 31 | 313,653 | 236,638 | 143,108 |
| 2011/2012 Budget Authority Amount: | 640,000 | 889,670 | |

City of Dodge City

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-------------------|-------------------|-------------------|
| Sales Tax-Special project | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 8,576,921 | 5,255,409 | 4,862,444 |
| Receipts: | | | |
| Sales Tax | 4,373,366 | 4,460,000 | 4,500,000 |
| Sales Tax from Ford County | 1,104,087 | 1,000,000 | 1,100,000 |
| Interest Income | 7,304 | 20,000 | 20,000 |
| Concessions | 66,052 | 64,900 | 6,000 |
| Field Rental | 6,990 | 8,000 | 8,000 |
| Other Athletic Field Inc | 7,306 | 7,000 | 7,000 |
| Sign Sponsorships | 6,900 | 15,000 | 7,000 |
| Transfer from General Fund | 50,000 | 50,000 | 50,000 |
| Sale of Scrap | 1,800 | | |
| Total Receipts | 5,623,805 | 5,624,900 | 5,698,000 |
| Resources Available: | 14,200,726 | 10,880,309 | 10,560,444 |
| Expenditures: | | | |
| FIELD SPORTS | | | |
| FIELD MAINTENANCE | | | |
| Personal Services | 196,168 | 235,760 | 237,335 |
| Proposed Salary Increase | | | 4,970 |
| Contractual | 110,994 | 85,350 | 108,950 |
| Commodities | 91,520 | 81,350 | 84,850 |
| Capital Outlay | 99,924 | 49,000 | 0 |
| Total - Field Maintenance | 498,606 | 451,460 | 436,105 |
| CONCESSIONS | | | |
| Personal Services | 30,917 | 20,400 | 0 |
| Contractual | 2,166 | 1,550 | 0 |
| Commodities | 43,238 | 30,000 | 0 |
| Total - Concessions | 76,321 | 51,950 | 0 |
| ADMINISTRATION | | | |
| Contractual | 100,000 | 100,000 | 100,000 |
| Total - Administration | 100,000 | 100,000 | 100,000 |
| TOTAL FIELD SPORTS OPERATION | 674,927 | 603,410 | 536,105 |
| ADMINISTRATION | | | |
| Contractual | 707,592 | 1,177,955 | 1,086,900 |
| Commodities | 0 | 300 | 300 |
| Payment for Expo Center | 0 | | 342,000 |
| Transfer to Depreciation & Replacement F | 3,250,000 | 750,000 | 750,000 |
| Series A & B - Debt Service | 2,636,702 | 2,455,000 | 2,493,000 |
| Other Payments | 300 | 2,800 | 2,000 |
| TOTAL - ADMINISTRATION | 6,594,594 | 4,386,055 | 4,674,200 |
| MOTOR SPORTS | | | |
| Personal Services | | 6,480 | 6,480 |
| Contractual | 302,994 | 282,100 | 301,700 |
| Commodities | 17,104 | 11,000 | 19,500 |
| Capital Outlay | 0 | 6,000 | 31,000 |
| TOTAL - MOTOR SPORTS OPERATION | 320,098 | 305,580 | 358,680 |
| SPECIAL EVENTS CENTERS | | | |
| Contractual | 1,316,518 | 664,290 | 669,890 |
| Commodities | 21,723 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| TOTAL - SPECIAL EVENTS CENTER | 1,338,241 | 664,290 | 669,890 |
| SALES TAX PROJECTS-FACILITIES MAINTENANCE | | | |
| Personal Services | 17,457 | 30,780 | 30,780 |
| Contractual | | 1,000 | 1,000 |
| Commodities | | 26,750 | 26,750 |
| TOTAL-FACILITIES MAINTENANCE | 17,457 | 58,530 | 58,530 |
| Total Expenditures | 8,945,317 | 6,017,865 | 6,297,405 |
| Unencumbered Cash Balance Dec 31 | 5,255,409 | 4,862,444 | 4,263,039 |
| 2011 Budget Authority Limited Amount: | 10,611,540 | 6,181,425 | |

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water & Wastewater Utility Fund | | | |
| Unencumbered Cash Balance Jan 1 | 2,883,473 | 6,371,817 | 4,198,178 |
| Receipts: | | | |
| Sale of Water | 4,220,143 | 3,500,000 | 4,200,000 |
| Sales of Labor & Material - Water | 136,319 | 65,000 | 100,000 |
| Other - Water | 3,652,847 | 30,000 | 30,000 |
| Sewage Service Charges | 4,055,827 | 4,000,000 | 4,040,000 |
| Sale of Labor & Material-Wastewater | 5,559 | 5,000 | 5,500 |
| Interest | 86,082 | 35,000 | 46,000 |
| Rentals & Leases | 23,574 | 18,200 | 18,200 |
| National Beef Bond Payment | 827,650 | 826,885 | 826,300 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 13,008,001 | 8,480,085 | 9,266,000 |
| Resources Available: | 15,891,474 | 14,851,902 | 13,464,178 |
| Expenditures: | | | |
| Water Maintenance | | | |
| Personal Services | 853,785 | 772,545 | 757,700 |
| Proposed Salary Increase | | | 18,485 |
| Contractual | 917,682 | 795,030 | 823,060 |
| Commodities | 469,184 | 529,500 | 551,800 |
| Capital Outlay | 98,949 | 216,000 | 106,000 |
| Water Loan | 325,339 | 285,700 | |
| 2003 Water & WW Rev Bonds-Tr to Debt | 493,028 | 496,150 | 0 |
| Interest-2008 Temp Notes | 79,275 | 79,275 | 0 |
| Interest-2009 Temp Notes | 54,942 | 42,650 | 337,150 |
| GO Bond - Water Imp-Principal | | | 278,000 |
| GO Bond - Water Imp-Interest | | | |
| Transfers: | | | |
| General | 650,000 | 650,000 | 650,000 |
| Bad Debt Expense | 13,821 | 14,000 | 14,000 |
| Total - Water Maintenance | 3,956,005 | 3,880,850 | 3,536,195 |
| Wastewater Collection | | | |
| Personal Services | 464,251 | 321,205 | 315,315 |
| Proposed Salary Increases | | | 6,610 |
| Contractual | 88,841 | 47,900 | 31,200 |
| Commodities | 22,520 | 48,200 | 34,150 |
| Capital Outlay | 28,083 | 0 | 52,000 |
| Wastewater G.O. Bonds | 0 | | |
| 2003 Water & WW Rev Bonds-Tr to Debt | 1,158,709 | 1,157,650 | |
| Bad Debt Expense | 11,629 | 7,000 | 11,000 |
| Total - Wastewater Collection | 1,774,033 | 1,581,955 | 450,275 |
| Wastewater Treatment | | | |
| Contractual | 2,591,829 | 2,459,900 | 2,765,900 |
| Commodities | 11,426 | | 4,000 |
| Capital Outlay | 441,886 | | |
| Debt Service for Water Reclamation Faci | 355,598 | 1,950,000 | 1,950,000 |
| Transfers & Charges: | | | |
| General | 388,880 | 362,747 | 405,580 |
| Total - Wastewater Treatment | 3,789,619 | 4,772,647 | 5,125,480 |
| Water Works and Wastewater GO Bonds - Principal | | | 1,232,150 |
| Water Works and Wastewater GO Bonds - Interest | | | 722,000 |
| Utility Administration | | 418,272 | 401,308 |
| Total Expenditures | 9,519,657 | 10,653,724 | 11,467,408 |
| Unencumbered Cash Balance Dec 31 | 6,371,817 | 4,198,178 | 1,996,770 |
| 2011 Budget Authority Limited Amount: | | | |

Budgets to be amended to reflect combining Water and Wastewater Funds

2013

City of Dodge City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Sanitation | | | |
| Unencumbered Cash Balance Jan 1 | 281,351 | 354,272 | 235,049 |
| Receipts: | | | |
| Service Fees | 1,548,509 | 1,548,000 | 1,548,000 |
| Yard Waste | 82,961 | 75,000 | 75,000 |
| Interest | 661 | 3,000 | 1,000 |
| Misc Pickup | 16,358 | 8,000 | 8,000 |
| Container | 3,730 | 4,000 | 4,000 |
| Sale of Recyclables | 110,795 | 90,000 | 90,000 |
| State Grants - Capital | 13,794 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,776,808 | 1,728,000 | 1,726,000 |
| Resources Available: | 2,058,159 | 2,082,272 | 1,961,049 |
| Expenditures: | | | |
| Solid Waste Collection | | | |
| Personal Services | 740,743 | 686,295 | 701,182 |
| Proposed Salary Increase | | | 18,606 |
| Contractual | 445,656 | 469,600 | 449,052 |
| Commodities | 190,569 | 101,750 | 186,350 |
| Capital Outlay | 2,404 | 0 | 85,000 |
| Transfer to General | 167,645 | 170,050 | 171,850 |
| Bad Debt Expense | 6,601 | | 6,600 |
| Recycling | | | |
| Personal Services | 95,885 | 128,860 | 124,665 |
| Proposed Salary Increase | | | 3,080 |
| Contractual | 47,166 | 86,600 | 97,650 |
| Commodities | 7,218 | 14,500 | 12,900 |
| Capital Outlay | 0 | 85,000 | 0 |
| Utility Administration | | 104,568 | 100,327 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,703,887 | 1,847,223 | 1,957,262 |
| Unencumbered Cash Balance Dec 31 | 354,272 | 235,049 | 3,787 |
| 2011/2012 Budget Authority Amount: | 2,008,768 | 1,847,223 | |

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2011 is to be shown)

(5) Fund Name:

****Note:** These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

WWT & Waterline

*Note: These two block figures should agree

(Only the actual budget year for 2011 is to be shown)

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(c) Fluid Vials.

[illegible]

^{a4}Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 20th day of August, 2012, at 7:00 p.m. at the City Commission meeting room, 806 2nd Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and the Amount of current year estimate for 2012 Advalorem Tax establish the maximum limits of the 2013 budget. The Estimated Tax Rate is subject to change depending on final assessed valuation.

| FUND | 2011 | | 2012 | | PROPOSED BUDGET FOR 2013 | | |
|------------------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|--------------------------|-------------------------------|---------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2012 Ad Valorem Tax | Est. Tax Rate |
| General Fund | 13,985,863 | 24.416 | 13,996,534 | 23.496 | 14,908,436 | 4,121,437 | 30.387 |
| Special Liability | 507,986 | 2.604 | 789,000 | 4.845 | 912,825 | 498,132 | 3.673 |
| Library | 898,506 | 6.010 | 905,394 | 5.955 | 915,854 | 741,735 | 5.469 |
| Library Employee Benefit | 219,446 | 1.422 | 257,086 | 1.804 | 314,500 | 281,926 | 2.079 |
| Building Fund | 209,137 | 0.000 | 482,661 | 0.000 | 0 | 0 | 0.000 |
| Bond and Interest | 2,767,312 | 13.452 | 2,582,650 | 12.944 | 3,007,000 | 1,112,859 | 8.205 |
| Capital Improvement Fund | 146,045 | 2.086 | 850,000 | 1.936 | 562,000 | 250,188 | 1.845 |
| Sales Tax - Special Projects | 8,945,317 | | 6,017,865 | | 6,297,405 | | |
| ST Fund-Organization Funding | 639,622 | | 889,670 | | 915,130 | | |
| Special Events Center Construction | 4,770,556 | | 0 | | 0 | | |
| Sales Tax-Dep & Replacement | 0 | | 1,748,000 | | 0 | | |
| SEC Revenue Bond Fund | 2,418,453 | | | | | | |
| Convention and Visitors | 832,327 | | 763,147 | | 854,347 | | |
| Special Streets & Highways | 757,240 | | 709,755 | | 714,805 | | |
| Special Parks & Recreation | 170,000 | | 90,000 | | 90,000 | | |
| Special Alcohol & Drug | 111,618 | | 100,000 | | 109,000 | | |
| Alcohol Drug & Safety Action | 22,149 | | 20,000 | | 25,710 | | |
| Special Law Enforcement Trust | 7,000 | | | | | | |
| Ali 4 Fun | 45,842 | | 30,000 | | 35,000 | | |
| Underage Alcohol Abuse Program | 6,439 | | 15,000 | | 15,000 | | |
| DARE | 9,410 | | 15,000 | | 15,000 | | |
| Capital Equipment | 412,591 | | 547,300 | | 531,150 | | |
| Grants | 465,959 | | | | | | |
| Development & Growth Fund | 450,000 | | 800,000 | | 950,000 | | |
| Street Reconstruction Projects | 1,449,039 | | | | | | |
| Water & Wastewater Utility Fund | 9,519,657 | | 10,653,724 | | 11,467,408 | | |
| 2008 Temp Notes-Water | 147,660 | | | | | | |
| 2003 WWTP & Wtr Imp Debt Serv. | 1,655,299 | | | | | | |
| 2009 Wastewater Treatment Plant | 8,615,418 | | | | | | |
| Sanitation | 1,703,887 | | 1,848,223 | | 1,957,262 | | |
| Drainage Utility | 667,430 | | 266,420 | | 177,260 | | |
| Utilities Administration | 0 | | 0 | | 0 | | |
| Transportation | 325,312 | | 265,790 | | 337,760 | | |
| Medical Self Insurance | 2,384,314 | | 2,430,000 | | 2,275,300 | | |
| Hoover | 0 | | | | | | |
| Economic Development Revolving | 1,360 | | | | | | |
| SMPC Trust | 110,000 | | 20,000 | | 30,000 | | |
| TOTALS | 65,378,294 | 49.990 | 47,093,119 | 50.980 | 47,418,152 | 7,006,277 | 51.657 |
| Less Transfers: | 12,879,738 | | 7,275,898 | | 6,716,317 | | |
| Net Expenditures | 52,498,556 | | 39,817,221 | | 40,701,835 | | |
| Total Tax Levied | 6,461,944 | | 6,613,021 | | 7,006,277 | | |
| Assessed Valuation | 129,274,265 | | 129,801,963 | | 135,631,100 | | |

Outstanding Indebtedness, January 1,

| | 2010 | 2011 | 2012 |
|-------------------|-------------------|-------------------|--------------------|
| G.O. Bonds | 23,335,000 | 21,365,000 | 19,340,000 |
| Revenue Bonds | 57,315,000 | 56,095,000 | 54,475,000 |
| Temporary Notes | 5,580,000 | 6,765,000 | 8,445,000 |
| Lease Purch Princ | 0 | 0 | 307,207 |
| KDHE Loans | 2,912,090 | 14,349,974 | 23,710,764 |
| Total | 89,142,090 | 98,674,974 | 105,277,971 |

*Tax Rates are expressed in mills.

Nannette Pogue
City Clerk

Proof of Publication
State of Kansas, Ford County

Dodge City Daily Globe

City Clerk
City of Dodge City/Leg
P.O. Box 880
Dodge City, KS. 67801

Reference:
2013 Budget Publication

Emily Shultz, of
states that she is the General
GLOBE.

THAT said newspaper has been published
times a year and has been the first publication of the

THAT said paper was entered into the
office of its publication;

THAT said paper has a general circulation
or yearly basis in FORD COUNTY, KANSAS
religious or fraternal publication
in FORD COUNTY, KANSAS

THE ATTACHED was published in the
issue of said paper:

(Sign) *[Signature]*

PUBLISHED ON: 8/20/12

TOTAL COST: \$

FILED ON: 8/20/12

AD SPACE: 25

Witness my hand this 10th

SUBSCRIBED and Sworn to before me on
20 12

Notary Public, Ford County, Kansas

NOTICE OF BUDGET HEARING

The Governing Body of the City of Dodge City will meet on the 20th day of August 2012, at 7:00 p.m. at the City Commission Meeting Room, 305 2nd Avenue, to receive proposals and answer objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax.

Detailed budget information is available at City Hall, 806 Second Avenue, and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenses are for a period of one year, estimate for 2012 Ad Valorem Tax exempt to maximum in 2013 of 2013 budget. The Estimated Taxable is subject to change depending on final assessed valuation.

| FUND | 2011 | | 2012 | | PROPOSED BUDGET FOR 2013 | |
|----------------------|--------------|--------|--------------|--------------|--------------------------|------------|
| | Actual | Actual | Current Year | Current Year | 2012 Actual | 2013 |
| | Expenditures | Rate | Expenditures | Rate | Expenditures | Rate |
| General Fund | 13,905,403 | 24,216 | 13,985,334 | 24,100 | 14,905,436 | 24,121,437 |
| Special Interest | 107,988 | 2,101 | 750,000 | 3,445 | 712,826 | 488,192 |
| Library | 2,000,500 | 2,010 | 400,399 | 5,955 | 910,854 | 741,035 |
| Police | 13,440 | 1,225 | 2,267,980 | 1,004 | 2,14,000 | 2,010,000 |
| Police Employee Fund | 2,000,372 | 0,000 | 782,581 | 0,000 | 0 | 1,123,559 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 767,312 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | 2,000,000 |
| Police Fund | 1,140,342 | 2,000 | 950,000 | 1,936 | 602,000 | 2,000,000 |
| Police Fund | 2,000,372 | 0,000 | 2,682,650 | 12,044 | 3,007,000 | |